

December 03, 2012

TWO WAY MEMORANDUM

TO:

OGC Docket

FROM:

Signature

Rosa E. Swinton

Financial Operation Specialist

SUBJECT: Account Determination for Funds Received

We recently received a check from Obama for America. The check number is 49300. Dated 11/15/2012, in the amount of \$230,000.00. A copy of the check and all correspondence are attached. Please indicate below which account the funds should be deposited and give the MUR/Case number and name associated with the deposit.

TO:	Rosa E. Swinton Financial Operation Specialist				
FROM:	OGC Docket				
SUBJECT:	Disposition of Funds Received				
In ref the MUR/C	ference ase nu c Ame	to the above check in the amount of \$ 230,000.00 mber is and in the name of			
Please this	deposit	in the account indicated below:			
	xx	Civil Penalties Account, 95-1099.160			
		Miscellaneous Receipt Account, 95-3220.160 (Disgorgement)			
Kim Collins	Description to the Con-	December 2 2012			

Date



December 03, 2012

TWO WAY MEMORANDUM

TO:

OGC Docket

FROM:

Rosa E. Swinton

Financial Operation Specialist

SUBJECT: Account Determination for Funds Received

We recently received a oheck from Democratic National Committee. The check number is 1074. Dated 11/15/2012, in the amount of \$145,000.00. A copy of the check and all carrespondence are attached. Please indicate below which account the funds should be deposited and give the MUR/Case number and name associated with the deposit.

TO:

Rosa E. Swinton

Financial Operation Specialist

FROM:

OGC Docket

SUBJECT: Disposition of Funds Received

		e to the above mber is 6078 ional Comm	check in the amount of \$ 145,000.00 3,6090,6108,6139,6142,6214,AF#2412 and in the name of
Please this	deposi	t in the accou	ant indicated below:
	xx	Civil Penal	ties Account, 95-1099.160
		Miscellanee (Disgorgen	ous Receipt Account, 95-3220.160 nent)
Kim Collins	Bank aprilate like / Disconsideratility - Star ET USI OFFICE	-	December 3, 2012
Signature			Date